

# HSBC Saudi Arabia

## HSBC Saudi Riyal Murabaha Fund – ART

### Monthly Factsheet

as of 30 September 2018

#### Profile

The Fund is an open-ended investment fund. The fund will make majority of its investments in well-diversified, low risk commodity trading deposits, however, the fund will also invest in Sukuk, which can either be fixed or floating rate Sukuk.

#### Maturity Breakdown

(as end of September 2018)

1 Months	43.68%
2 Months	14.03%
3 Months	14.03%
6 Months	19.46%
1 Year	0.79%
More than 1 Year	8.01%

#### Top 10 Counterparties

(as of 1<sup>st</sup> valuation day of 3<sup>rd</sup> Qtr 2018)

AlAwwal Bank	5.39%
Banque Saudi Fransi Sukuk	4.49%
Abu Dhabi Commerical Bank	4.49%
Gulf International Bank	3.77%
Abu Dhabi Commerical Bank	3.14%
Dubai Islamic Bank	2.78%
Dubai Islamic Bank	2.71%
Alhokair Sukuk	2.69%
Dubai Islamic Bank	2.69%
Dubai Islamic Bank	2.69%

#### Asset Allocation (as end of September 2018)

Murabaha	91.20%	Sukuk	8.80%
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The Fund has a weighted average maturity of 55 days and weighted average life of 253 days

#### Annualised Performance (%) Yield as of 30 September 2018

	Since Inception	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Fund Yield</b>	2.33	1.93	1.74	1.29	1.06
<b>Benchmark</b>	2.44	1.95	1.69	1.26	0.95

	3rd Qtr 18	Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results (with the cash dividend reinvested).
<b>Standard Deviation</b>	0.02%	
<b>Sharpe Ratio</b>	-6.96	

#### Contact Details

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This type of investment may not be suitable for all types of investors and it may involve substantial risks (but are not limited to) When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on the value, price or income of that investment, so the investment value is changeable and may increase or decrease and it may be difficult for investors to sell their investments or converted into immediate cash. Therefore the investor should visit the risk warning section in Terms and Conditions or other relevant and appropriate risk disclosure document, for more details about the risks relating to the Fund and it should be read before proceeding with any investment. All fees and charges are applying in the Terms and Conditions and you can get them for free and for more details you can visit any HSBC SA centers or through our website [www.hsbcSaudi.com](http://www.hsbcSaudi.com). Also you can get the financial reports of the fund by visiting [www.tadawul.com.sa](http://www.tadawul.com.sa) site.

#### Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	05 December 1998
Inception Price	SAR 10
Fund Type	Open ended
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	Low
Benchmark	Average SIBOR Rate for One Month
Bloomberg Code	AMASART AB
Zawya Code	HSBATRD.MF
Fund Size (SAR)	1,287 Million
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Every Business Day in KSA
Cut off Time	Before close of business on any business day
Redeemed Funds payment	2 business days after valuation day
Annual Management Fee	0.45%

#### 3rd Quarter 2018 Financial Indicators

Percentage of Management fees and charges of 3Qtr18 to the average of the Fund's Net Asset Value	0.11%
Amount & percentage of profits distributed in the 3 <sup>rd</sup> Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of September 2018	50,159,375 (3.90%)
Amount & percentage of 3Qtr18 dealing expenses to the Fund's average NAV	NA
Percentage of borrowings to Fund's NAV as end of September 2018	NA

